



# City of Manitowoc

900 Quay Street  
Manitowoc, WI 54220  
www.manitowoc.org

## Meeting Minutes

### Finance Committee

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Wednesday, November 10, 2021

5:00 PM

Council Chambers

Note - Meeting will also be available via Remote  
Conferencing (Zoom)

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#### 1. Call to Order

#### 2. Roll Call

**Present:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

#### 3. Public Comment

A representative from the Zoological Society spoke about the upcoming improvements at the Zoo.

#### 4. Presentations

#### 5. Consent Agenda

These items will be approved by one motion unless any Committee Member wishes to remove an item for discussion.

##### REMOVAL OF CONSENT AGENDA ITEMS:

Any Committee Member may request removal of any item from the Consent Agenda, and such item shall be removed without debate or vote. Any item or part thereof removed from the Consent Agenda shall be separately considered.

#### Approval of the Consent Agenda

#### Approval of the Consent Agenda

**Moved by Sitkiewitz, seconded by Brunner, to accept the Consent Agenda Items and recommendations of the various committees The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1077](#)

Minutes of October 5, 2021 Finance Committee meeting,  
recommending approval and place on file

[21-1078](#) Minutes of October 26, 2021 Finance Committee meeting, recommending approval and place on file

[21-1079](#) Minutes of Manitowoc Public Utilities Commission Meetings, recommending accepting and place on file

## 6. Discussion and Action Items

[21-1067](#) 3rd Qtr 2021 Budget Exception Report, recommend to accept and place on file.

**Moved by Sitkiewitz, seconded by Cummings, that this Report be accepted and place on file. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1068](#) 3rd Qtr 2021 Claims Report from City Attorney, recommend to accept and place on file.

**Moved by Sitkiewitz, seconded by Reckelberg, that this Report be accepted for Consent Agenda. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1069](#) 3rd Qtr 2021 Investment Reconciliation Report, recommend to accept and place on file.

**Moved by Sitkiewitz, seconded by Cummings, that this Report be accepted and place on file. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1070](#) Tax Levy Certification from Lakeshore Technical College for Fiscal Year 2021-2022, recommend to accept and place on file.

**Moved by Sitkiewitz, seconded by Reckelberg, that this Action Item be accepted and place on file. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1071](#) Tax Levy Certification from Manitowoc Public School District for Fiscal Year 2021-2022, recommend to accept and place on file.

**Moved by Sitkiewitz, seconded by Brunner, that this Action Item be accepted and place on file. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1082](#) Tax Levy Certification from Manitowoc County for Fiscal Year 2022, recommend to accept and place on file.

**Moved by Sitkiewitz, seconded by Brunner, that this Action Item be accepted and place on file. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1072](#) Revolving Loan Fund Policy and Application Creation, recommend to accept and place on file.

**Moved by Brunner, seconded by Sitkiewitz, that this Action Item be accepted and place on file. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

## 6. Closed Session

Notice is hereby given that the above governmental body may adjourn into a closed session during the meeting as authorized by Section 19.85(1)(g) of the Wisconsin Statutes, which authorizes the governmental body to convene in closed session for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

The specific subject matter that may be considered in closed session is:

Aldersperson Brey read the Notice to go into Closed Session. Moved by E Sitkiewitz, seconded by J Brunner to convene in closed session. The motion carried on a roll call vote 5-aye, 0-nay.

- [21-0835](#) L21-00092 Koehler Claim for substantial water damage from heavy rain storm at 1305 South 31st Street
- [21-0836](#) L21-00122 Bridgeview Bar Claim for sewer backup/basement flooding from heavy rain storm at 2 Maritime Drive
- [21-0837](#) L21-00127 Wierman Claim for basement flooding from heavy rain storm at 1622 South 23rd Street
- [21-0959](#) L21-00147 HER Claim (1620 South 23rd Street) Basement flooding from heavy rain storm flooding \$35,658.00
- [21-0960](#) L21-00148 GATES Claim (1618 South 23rd Street) Basement flooding from heavy rain storm flooding \$8,947.88
- [21-0961](#) L21-00149 HUNGERFORD Claim (4547 Andrea Court) Basement flooding from heavy rain storm flooding >\$5,000.00
- [21-1074](#) L21-00156 Rupp Claim for violation of illegal search / child removal in amount of \$100,000.00 or return of child, recommend to deny the claim.
- [21-1075](#) L21-00161 Giese Claim for new roof installation from improper City inspection of failed 2019 roof install in amount of \$40,000, recommend to deny the claim.

[21-1076](#) LC21-00162 Artisan & Truckers Casualty Co. Subr. / Ruth Bautista Claim for vehicle damage when DPI truck rear ended insured's vehicle @ County Road B & 310 Roundabout in amount of \$5,401.87, recommend to approve the claim.

[21-1080](#) L21-00166 Peckarsky Notice of Circumstance of Claim, recommend to place on file.

[21-1081](#) L21-00167 Cherney Claim for flooding from heavy rain storm at 1610 Holly Dr, recommend to deny the claim.

Notice is hereby given that the above governmental body may adjourn into a closed session during the meeting as authorized by Section 19.85(1)(e) of the Wisconsin Statutes, which authorizes the governmental body to convene in closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

The specific subject matter that may be considered in closed session is:

[21-1073](#) Letters of interest to purchase a portion of the property located 1512 Washington Street

## 7. Reconvene In Open Session

Moved by J Brunner, seconded by T Reckelberg to reconvene in Open Session. The motion carried with a roll call vote 5-aye, 0-nay.

[21-0835](#) L21-00092 Koehler Claim for substantial water damage from heavy rain storm at 1305 South 31st Street

**Moved by Brey, seconded by Brunner, that this Summons and Complaint be accepted. The motion carried by the following vote:**

**Aye:** 3 - Brey, Brunner and Cummings

**Nay:** 2 - Sitkiewitz and Reckelberg

[21-0836](#) L21-00122 Bridgeview Bar Claim for sewer backup/basement flooding from heavy rain storm at 2 Maritime Drive

**Moved by Brunner, seconded by Cummings, that this Summons and Complaint be accepted. The motion carried by the following vote:**

**Aye:** 3 - Brey, Brunner and Cummings

**Nay:** 2 - Sitkiewitz and Reckelberg

[21-0837](#) L21-00127 Wierman Claim for basement flooding from heavy rain storm at 1622 South 23rd Street

**Moved by Cummings, seconded by Brunner, that this Summons and Complaint be accepted. The motion carried by the following vote:**

**Aye:** 3 - Brey, Brunner and Cummings

**Nay:** 2 - Sitkiewitz and Reckelberg

[21-0959](#) L21-00147 HER Claim (1620 South 23rd Street) Basement flooding from heavy rain storm flooding \$35,658.00

**Moved by Brunner, seconded by Cummings, that this Action Item be accepted.  
The motion carried by the following vote:**

**Aye:** 3 - Brey, Brunner and Cummings

**Nay:** 2 - Sitkiewitz and Reckelberg

[21-0960](#) L21-00148 GATES Claim (1618 South 23rd Street) Basement flooding from heavy rain storm flooding \$8,947.88

**Moved by Brunner, seconded by Cummings, that this Action Item be accepted.  
The motion carried by the following vote:**

**Aye:** 3 - Brey, Brunner and Cummings

**Nay:** 2 - Sitkiewitz and Reckelberg

[21-0961](#) L21-00149 HUNGERFORD Claim (4547 Andrea Court) Basement flooding from heavy rain storm flooding >\$5,000.00

**Moved by Brunner, seconded by Cummings, that this Action Item be accepted.  
The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1074](#) L21-00156 Rupp Claim for violation of illegal search / child removal in amount of \$100,000.00 or return of child, recommend to deny the claim.

**Moved by Sitkiewitz, seconded by Brunner, that this Summons and Complaint be denied. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1075](#) L21-00161 Giese Claim for new roof installation from improper City inspection of failed 2019 roof install in amount of \$40,000, recommend to deny the claim.

**Moved by Sitkiewitz, seconded by Brunner, that this Summons and Complaint be denied. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1076](#) LC21-00162 Artisan & Truckers Casualty Co. Subr. / Ruth Bautista Claim for vehicle damage when DPI truck rear ended insured's vehicle @ County Road B & 310 Roundabout in amount of \$5,401.87, recommend to approve the claim.

**Moved by Brunner, seconded by Cummings, that this Summons and Complaint be accepted to approve the claim. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1080](#) L21-00166 Peckarsky Notice of Circumstance of Claim, recommend to place on file.

**Moved by Brunner, seconded by Sitkiewitz, that this Summons and Complaint be accepted to place on file. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1081](#) L21-00167 Cherney Claim for flooding from heavy rain storm at 1610 Holly Dr, recommend to deny the claim.

**Moved by Cummings, seconded by Sitkiewitz, that this Summons and Complaint be denied. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1073](#) Letters of interest to purchase a portion of the property located 1512 Washington Street

**Moved by Sitkiewitz, seconded by Brunner, that this Action Item be accepted. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Brunner, Cummings and Reckelberg

[21-1054](#) 2022 Executive Budget Review  
-General Budget Review  
-2022 Capital Projects  
-2022 Borrowing

**Moved by Brunner, seconded by Brey, that this Action Item be accepted. The motion carried by the following vote:**

**Aye:** 3 - Brey, Brunner and Cummings

**Nay:** 2 - Sitkiewitz and Reckelberg

## 8. Adjournment

**A motion was made by E Sitkiewitz, seconded by Todd Reckelberg to adjourn.**